

Agenda

ND Teachers' Fund for Retirement Board Meeting

Thursday, September 21, 2006
Job Service ND
1601 East Century Avenue
Bismarck, ND
1:00 p.m.

1. Call to Order – Dr. Sanford, President
2. Approval of Minutes of July 13, 2006 Meeting – President Sanford
3. Annual TFFR Investment Review – Steve Cochrane, NDRIO
4. TFFR Goals Review - Fay Kopp, NDRIO
5. Annual RIO Budget Report – Connie Flanagan, NDRIO
6. Actuarial Audit Report – Dave Slishinsky, Buck Consultants
7. Annual TFFR Program Audit Report – Les Mason, NDRIO
8. Annual TFFR Ends Report – Shelly Schumacher, NDRIO
9. Legislative Update – Fay Kopp, NDRIO
10. Consent Agenda
11. Other Business
12. Adjournment

Next Board Meeting: November 16, 2006 – 1:00 pm, Job Service

Any person who requires an auxiliary aid or service should contact the Deputy Executive Director of the Retirement and Investment Office at 701-328-9885 at least three (3) days before the scheduled meeting